

# City of El Lago

## Investment Report - FY2016 4th Quarter Ending September 30, 2016

TEXPOOL GENERAL ACCOUNT	
Beginning Book Value as of June 30, 2015	\$ 5,012.12
Deposits	\$ 4.61
Withdrawals	
Interest Earned	
Ending Book Value as of September 30, 2015	\$ 5,016.73

INVESTMENTS					
INSTITUTION	PURCHASE DATE	DESCRIPTION	MARKET VALUE	BOOK VALUE	MATURITY DATE
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

This report is presented in accordance with the Texas Government Code Title 10, Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, the City of El Lago is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies for the City of El Lago.

\_\_\_\_\_  
Investment Officer

\_\_\_\_\_  
Investment Officer

\_\_\_\_\_  
Ann Vernon, City Secretary